



4004

ANNUAL REPORT

OF

Name: CENTURYTEL OF THE MIDWEST-KENDALL, INC.

Principal Office: 117 S RAILROAD ST
P.O. BOX 70
KENDALL, WI 54638-0070

For the Year Ended: DECEMBER 31, 1999

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I NEIL SWEASY of
(Person responsible for accounts)

CENTURYTEL OF THE MIDWEST-KENDALL, INC. , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

NEIL SWEASY 03/31/2000
(Person responsible for accounts) (Date)

VICE PRESIDENT & CONTROLLER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CENTURYTEL OF THE MIDWEST-KENDALL, INC.
Utility Location: 117 S RAILROAD ST
P.O. BOX 70
KENDALL, WI 54638-0070

Utility Web Site Address:

When was utility organized?: 01/01/1989

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

Office Address: P.O. BOX 111
LA CROSSE, WI 54602-0111

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5425
Email Address: Clay.Bailey@CenturyTel.Com

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

Office Address: P.O. BOX 111
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Person responsible for statistical information contained in report

Name: MR CLAY BAILEY
Title: VICE PRESIDENT REGULATORY AFFAIRS

Office Address: P.O. BOX 111
LA CROSSE, WI 54602-0111

Fax Number: (608) 796 - 5437
Telephone Number: (608) 796 - 5425
Email Address: Clay.Bailey@CenturyTel.Com

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: CENTURYTEL OF THE NORTHWEST, INC.
Address: PO BOX 4065
MONROE, LA 71211-4065

Number of Shares Held: 2,000
Beneficial Owner: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	48,478,238	3,622,043	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	9,958,718	459,189	2
Plant Nonspecific Operations Expense	17,642,726	1,144,793	3
Customer Operations Expense (6610-6620)	5,237,754	121,499	4
Corporate Operations Expense (6710-6790)	4,763,474	72,677	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	3,848,579	234,354	7
Total Operating Expenses	41,451,251	2,032,512	8
Net Operating Income	7,026,987	1,589,531	9
Other Income			
Nonoperating Income and Expense (7300)	(64,660)	(300,660)	10
Nonoperating Taxes (7400)	0	0	11
Interest and Related Items (7500)	4,541,974	1,240,586	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	111,717	83,477	14
Total Nonoperating Income	(4,494,917)	(1,457,769)	15
Net Income	2,532,070	131,762	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

CenturyTel of the Midwest-Kendall, Inc.'s 1998 Income and Balance Sheet Included Certain Acquisition Costs Unrelated to Regulatory Accounting Practices. CenturyTel of the Midwest-Kendall has Restated its Accounting Data to Reflect the Elimination of Acquisition Costs, so that Year End 1999 Accounting Data Appropriately Reflects Regulatory Reporting Requirements. Specifically, Costs Associated with Telephone Plant Adjustments, Affiliated Notes and Accounts Payable, Deferred Federal and State Income Taxes, and Stockholders Equity have been Restated to Remove all Acquisition Costs.

2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.
-
3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	3,017,704	161,939	2
Special Cash Deposits (1140)	200		3
Working Cash Advances (1150)	800	400	4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	3,018,704	162,339	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	8,234,147	3,758,957	6
Accounts Receivable Allowance-Telecom (1181)*	395,503	341	7
Net: Telecommunications Accounts Receivable	7,838,644	3,758,616	
Other Accounts Receivable (1190)*	4,231,628	1,590,777	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	4,231,628	1,590,777	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*			12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	12,070,272	5,349,393	
SUPPLIES			
Inventories (1220)*			13
TOTAL SUPPLIES	0	0	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)		458	15
Prepaid Taxes (1300)	2,521	337	16
Prepaid Insurance (1310)	(5,890)		17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)	78,919	552,392	19
TOTAL PREPAYMENTS	75,550	553,187	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	15,164,526	6,064,919	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	0	146,156,602	21
RTB Class B Stock (1402)*			22
Other Investments in Nonaffiliated Companies (1402)*	39,657	39,657	23
Nonregulated Investments (1406)*	702,804	525,709	24
Unamortized Debt Issuance Expense (1407)*			25
Sinking Funds (1408)*		0	26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*			27
TOTAL INVESTMENTS	742,461	146,721,968	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*		0	28
Deferred Maintenance and Retirements (1438)*		0	29
Deferred Charges (1439)*	752,448	290,168	30
TOTAL DEFERRED CHARGES	752,448	290,168	
TOTAL NONCURRENT ASSETS	1,494,909	147,012,136	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	185,626,321	175,825,055	31
Less: Accumulated Depreciation (3100)*	113,868,422	101,255,205	32
Less: Accumulated Amortization--Capitalized Leases (3410)*			33
Less: Accumulated Amortization--Leasehold Improvements (3420)*			34
Less: Accumulated Amortization--Intangible (3500)*			35
NET TELECOMMUNICATIONS PLANT IN SERVICE	71,757,899	74,569,850	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			38
Less: Accumulated Depreciation--Nonoperating (3300)*			39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	3,369,420	1,142,779	40
TOTAL TPUC	3,369,420	1,142,779	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	37,275	41
Less: Accumulated Amortization--Other (3600)*	0	23,297	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	13,978	
TOTAL PLANT	75,127,319	75,726,607	
TOTAL ASSETS AND OTHER DEBITS	91,786,754	228,803,662	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	17,079,627	224,662,599	1
Notes Payable (4020)*	20,677,155	0	2
Advance Billing and Payments (4030)*	1,867,244	1,732,569	3
Customer Deposits (4040)*	1,305	1,665	4
Current Maturities--Long-Term Debt (4050)*		0	5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*	473,762	2,157	7
Other Taxes--Accrued (4080)*	2,709,504	387,669	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*			10
Other Accrued Liabilities (4120)*	291,993	106,160	11
Other Current Liabilities (4130)*	3		12
TOTAL CURRENT LIABILITIES	43,100,593	226,892,819	
LONG-TERM DEBT			
Funded Debt (4210)*		0	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*		0	19
TOTAL LONG-TERM DEBT	0	0	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	137,074		20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*	2,477,262	1,105,869	23
Net Deferred Tax Liability Adjustments (4341)*		0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*			26
Deferred Tax Regulatory Liability (4361)*		0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	2,614,336	1,105,869	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	2,001	2,000	28
Additional Paid-in Capital (4520)*	43,028,787	671,839	29
Treasury Stock (4530)*		0	30
Other Capital (4540)*			31
Retained Earnings (4550)*	3,041,037	131,135	32
TOTAL STOCKHOLDERS' EQUITY	46,071,825	804,974	
TOTAL LIABILITIES AND OTHER CREDITS	91,786,754	228,803,662	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

Docket No. 2815-TI-101 and 102 complaint of AT&T Communications of Wisconsin, and Complaint of MCI Telecommunications Corporation Worldcom Technologies, Inc. against Century Tel, Inc. and CenturyTel of the Midwest-Kendall, Inc. regarding access charges.

The complaint filed by AT&T and MCI states that access rates were illegally increased for exchanges where assets were purchased by CenturyTel and previously owned by Ameritech. AT&T and MCI are asking for rates to be set at the Ameritech rates, while CenturyTel believes rates were appropriately set at Wisconsin State Benchmark Rates. This proceeding should be concluded in mid-year 2000.

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Century Business Communications, Inc.	CBC	1
CenturyTel Service Group, LLC	CSG	2
Century Supply Group, Inc.	CSPG	3
CenturyTel, Inc.	CTE	4
CenturyTel of Midwest-Wisconsin, Inc.	CTMW	5
CenturyTel of the Northwest, Inc.	CTNO	6
CenturyTel of Northern Wisconsin, Inc.	CTNW	7
CenturyTel of Southern Wisconsin, Inc.	CTSW	8
CenturyTel of Wisconsin, LLC	CTW	9
Other	OTH	10

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars	(a)	(b)	(c)	(d)	(e)	
Docket		0005AT000109	0005AT000107	0005AT000108	0005AT000109	
Name of Affiliate		CBC	CSG	CSPG	CTE	1
Designate whether billed to or from:		FROM	FROM	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		M	C	C	C	3
Total Dollar Activity		23,002	10,618,407	8,990,207	2,948,162	4
Percent of affiliate's business billed to all affiliated regulated utilities		37.00				5
If cost based, rate of return on equity or markup incorporated in billings			8.00	20.00	10.00	6
Footnotes						

Particulars	(a)	(b)	(c)	(d)	(e)	
Docket		0005AT000111	0000AT000000	0005AT000130	0000AT000000	
Name of Affiliate		CTMW	CTMW	CTNW	CTSW	1
Designate whether billed to or from:		FROM	TO	FROM	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		C	C	C	C	3
Total Dollar Activity		1,066,489	195,838	887,287	154,439	4
Percent of affiliate's business billed to all affiliated regulated utilities						5
If cost based, rate of return on equity or markup incorporated in billings		0.00		0.00	0.00	6
Footnotes			E		F	

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars	(a)	(b)	(c)	(d)	(e)
Docket		0000AT000000	0000AT000000	0000AT000000	
Name of Affiliate		CTW	OTH	OTH	1
Designate whether billed to or from:		FROM	FROM	TO	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)		C	C	C	3
Total Dollar Activity		62,156	54,936	38,812	4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings		0.00	0.00		6
Footnotes		G			

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	784,150	3,062	1
Motor Vehicles	2112	782,984	107,014	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	712,109	54,272	6
Buildings	2121	14,820,403	380,959	7
Furniture	2122	3,902		8
Office Equipment	2123	42,482	1	9
General Purpose Computers	2124	229,886	35,858	10 B
TOTAL--GENERAL SUPPORT ASSETS:		17,375,916	581,166	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	1,970		11
Digital Electronic Switching	2212	34,510,524	4,653,426	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	650,464	0	15
Circuit Equipment	2232	26,418,390	2,975,277	16 A
TOTAL--CENTRAL OFFICE ASSETS:		61,581,348	7,628,703	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	130,998	1,969	21
TOTAL--INFORMATION ORIG/TERM ASSETS:		130,998	1,969	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	3,104,593	23,641	22
Aerial Cable	2421	14,276,827	167,495	23
Underground Cable	2422	5,142,163	36,444	24
Buried Cable	2423	69,475,184	3,444,940	25
Submarine Cable	2424	175,522	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	1,078,989	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	3,483,515	10,759	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		96,736,793	3,683,279	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111	13,801		773,411	1
2112			889,998	2
2113			0	3
2114			0	4
2115			0	5
2116			766,381	6
2121	222,375		14,978,987	7
2122			3,902	8
2123	0	0	42,483	9
2124		8,622	274,366	10 B
	236,176	8,622	17,729,528	
2211			1,970	11
2212	132,563	0	39,031,387	12
2215	0	0	0	13
2220			0	14
2231	56,199	0	594,265	15
2232	1,225,475	(344,433)	27,823,759	16 A
	1,414,237	(344,433)	67,451,381	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			132,967	21
	0	0	132,967	
2411	1,561		3,126,673	22
2421	36,486	0	14,407,836	23
2422	0	0	5,178,607	24
2423	69,580	0	72,850,544	25
2424	0	0	175,522	26
2425			0	27
2426	0	0	1,078,989	28
2431			0	29
2441			3,494,274	30
	107,627	0	100,312,445	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	175,825,055	11,895,117
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	1,758,040	(335,811)	185,626,321	
2001			160,408	34
			185,465,913	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	39,432		1
Company Communications Equipment	2123.2	3,050	1	2
Software	2212.1	104,384	441,355	3
Digital Switching - Central Office	2212.2	34,406,140	4,212,071	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	650,464		9
Digital Circuit Equipment	2232.1	22,866,215	2,975,277	10 A
Analog Circuit Equipment	2232.2	3,552,175		11 A
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	281,489		13
Aerial Cable - Metallic	2421.2	13,995,338	167,495	14
Underground Cable - Nonmetallic	2422.1	889,622	27,664	15
Underground Cable - Metallic	2422.2	4,252,541	8,780	16
Buried Cable - Nonmetallic	2423.1	9,662,430	110,335	17
Buried Cable - Metallic	2423.2	59,812,754	3,334,605	18
Submarine Cable - Nonmetallic	2424.1	69,385		19
Submarine Cable - Metallic	2424.2	106,137		20
Intrabuilding Cable - Nonmetallic	2426.1	39,617		21
Intrabuilding Cable - Metallic	2426.2	1,039,372		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			39,432	1
2123.2			3,051	2
2212.1			545,739	3
2212.2	132,563		38,485,648	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2	56,199		594,265	9
2232.1	257,740	(385,630)	25,198,122	10 A
2232.2	967,735	41,197	2,625,637	11 A
2232.3			0	12
2421.1			281,489	13
2421.2	36,486		14,126,347	14
2422.1			917,286	15
2422.2			4,261,321	16
2423.1			9,772,765	17
2423.2	69,580		63,077,779	18
2424.1			69,385	19
2424.2			106,137	20
2426.1			39,617	21
2426.2			1,039,372	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	121,522	20.0	159,814	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	545,761	8.8	62,981	5
Buildings	2121	5,217,721	3.33	494,086	6c
Furniture	2122	2,753	9.09	354	7c
Office Equipment	2123	37,919	9.5	3,308	8
General Purpose Computers	2124	204,278	12.5	15,651	9D
Total-- GENERAL SUPPORT ASSETS		6,129,954		736,194	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	1,939	18.8	31	10
Digital Electronic Switching	2212	17,652,760	9.0	4,256,428	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	553,775	8.3999	52,476	14
Circuit Equipment	2232	15,580,559	9.25	2,547,117	15c
Total-- CENTRAL OFFICE ASSETS		33,789,033		6,856,052	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	83,709	10.0	13,193	20
Total-- INFORMATION ORIG/TERM ASSETS		83,709		13,193	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	2,709,162	6.7	208,504	21
Aerial Cable	2421	10,117,396	5.7	1,416,495	22
Underground Cable	2422	2,689,042	4.5	342,884	23
Buried Cable	2423	43,035,274	5.5	4,645,045	24
Submarine Cable	2424	98,189	5.2	9,127	25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	836,150	4.9	52,871	27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	1,767,296	3.33	116,030	29c
Total-- CABLE WIRE FACILITIES ASSETS		61,252,509		6,790,956	0
Total Accumulated Depreciation	3100	101,255,205		14,396,395	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					281,336	1
2113					0	2
2114					0	3
2115					0	4
2116					608,742	5
2121	222,375			136,199	5,625,631	6 c
2122				1	3,108	7 c
2123	0			0	41,227	8
2124				6,527	226,456	9 D
	222,375	0	0	142,727	6,786,500	
2211					1,970	10
2212	132,563	166			21,776,459	11
2215	0				0	12
2220					0	13
2231	56,199				550,052	14
2232	1,225,475	17,517		(104,908)	16,779,776	15 c
	1,414,237	17,683	0	(104,908)	39,108,257	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					96,902	20
	0	0	0	0	96,902	
2411	1,561	4,204			2,911,901	21
2421	36,486	27,851			11,469,554	22
2422	0	90			3,031,836	23
2423	69,580	26,931			47,583,808	24
2424	0				107,316	25
2425					0	26
2426	0				889,021	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441				1	1,883,327	29 c
	107,627	59,076	0	1	67,876,763	
3100	1,744,239	76,759	0	37,820	113,868,422	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	34,427	9.5	3,308		1 c
Company Communications Equipment	2123.2	3,492	9.5			2 c
Software	2212.1	104,384	25.0	19,714		3
Digital Switching - Central Office	2212.2	17,548,376	9.0	4,236,714		4
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	553,775	8.3999	52,476		9
Digital Circuit Equipment	2232.1	12,113,822	9.25	2,461,344		10 c
Analog Circuit Equipment	2232.2	3,466,737	16.7	85,773		11 c
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	49,257	5.7	16,045		13
Aerial Cable - Metallic	2421.2	10,068,139	5.7	1,400,450		14
Underground Cable - Nonmetallic	2422.1	304,425	6.0	53,785		15
Underground Cable - Metallic	2422.2	2,384,617	4.5	289,099		16
Buried Cable - Nonmetallic	2423.1	2,850,156	5.2	503,523		17
Buried Cable - Metallic	2423.2	40,185,118	5.5	4,141,522		18
Submarine Cable - Nonmetallic	2424.1	22,814	5.2	3,608		19
Submarine Cable - Metallic	2424.2	75,375	5.2	5,519		20
Intrabuilding Cable - Nonmetallic	2426.1	8,150	4.9	1,941		21
Intrabuilding Cable - Metallic	2426.2	828,000	4.9	50,930		22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1				441	38,176	1 c
2123.2				(441)	3,051	2 c
2212.1					124,098	3
2212.2	132,563	166			21,652,361	4
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2	56,199				550,052	9
2232.1	257,740	17,517		(145,769)	14,154,140	10 c
2232.2	967,735			40,861	2,625,636	11 c
2232.3					0	12
2421.1					65,302	13
2421.2	36,486	27,851			11,404,252	14
2422.1					358,210	15
2422.2		90			2,673,626	16
2423.1		572			3,353,107	17
2423.2	69,580	26,359			44,230,701	18
2424.1					26,422	19
2424.2					80,894	20
2426.1					10,091	21
2426.2					878,930	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	131,135	(627)	1
Changes:			
Balance Transferred from Income	2,532,070	131,762	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings	377,832	0	6
Balance--End of Year	3,041,037	131,135	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	12,577,280	1,510,113	2 H
Optional Extended Area Revenue (5002)	4,377,159		3 H
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)	918,078	78,599	7 H
Customer Premises Revenue (5050)	108	178	8
Other Local Exchange Revenue (5060)	5,154,023	351,203	9 H
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	23,026,648	1,940,093	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	4,417,753	501,005	11 H
Switched Access Revenue (5082)*	5,331,627	29,091	12 H
Special Access Revenue (5083)*	404,241	30,345	13 H
TOTAL INTERSTATE ACCESS REVENUES (5080)	10,153,621	560,441	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	9,395,285	586,862	15 H
Special Access Revenue (5084.3)*	1,228,163	103,154	16 H
TOTAL INTRASTATE ACCESS REVENUES (5084)	10,623,448	690,016	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)	357,609	26,021	23 H
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	357,609	26,021	
Other Long Distance Revenue (5160)	23,670	1,149	28 H
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	381,279	27,170	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	2,894,498	237,834	30 H
Rent Revenue (5240)*	149,389	19,015	31 H
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	65,339	1,480	34 H
Customer Operations Revenue (5262)	50,809	818	35 H
Plant Operations Revenue (5263)	13,585	487	36 H
Other Incidental Regulated Revenue (5264)	18,039	8,004	37 H
Other Revenue Settlements (5269)	1,372	1,571	38
Total Miscellaneous Revenue (5260)	149,144	12,360	
Interstate Billing and Collection Revenue*	634,925	80,861	39 H
Intrastate Billing and Collection Revenue*	848,845	55,253	40 H
Total Carrier Billing and Collection Revenue (5270)*	1,483,770	136,114	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	4,676,801	405,323	
GROSS OPERATING REVENUES	48,861,797	3,623,043	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	383,559	1,000	43 H
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	383,559	1,000	
TOTAL OPERATING REVENUES	48,478,238	3,622,043	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	126,529	1,224	1
Less: Nonregulated	0	0	2 H
Net Regulated	126,529	1,224	3
Total General Support Expense (6120)	2,572,231	62,945	4
Less: Nonregulated	0	0	5 H
Net Regulated	2,572,231	62,945	6
Total Central Office Switching Expense (6210)	2,017,866	145,788	7
Less: Nonregulated	0	0	8 H
Net Regulated	2,017,866	145,788	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated	0	0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	634,462	29,506	13
Less: Nonregulated	0	0	14 H
Net Regulated	634,462	29,506	15
Total Information Orig. / Term. Expense (6310)	23,930	3,762	16
Less: Nonregulated	0	0	17 H
Net Regulated	23,930	3,762	18
Total Cable and Wire Fac. Expense (6410)	4,583,700	215,964	19
Less: Nonregulated	0	0	20 H
Net Regulated	4,583,700	215,964	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	9,958,718	459,189	
Less: Nonregulated	0	0	
Net Regulated	9,958,718	459,189	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	23,110	2,854	22
Less: Nonregulated	0	0	23 H
Net Regulated	23,110	2,854	24
Total Network Operations Expense (6530)	3,174,521	87,302	25
Less: Nonregulated	0	0	26 H
Net Regulated	3,174,521	87,302	27
Access Expense (6540)	46,215	0	28
Less: Nonregulated	0	0	29 H
Net Regulated	46,215	0	30
Total Depreciation and Amortization Expense (6560)	14,398,880	1,054,637	31
Less: Nonregulated	0	0	32 H
Net Regulated	14,398,880	1,054,637	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	17,642,726	1,144,793	
Less: Nonregulated	0	0	
Net Regulated	17,642,726	1,144,793	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	560,590	3,531	34
Less: Nonregulated	0	0	35 H
Net Regulated	560,590	3,531	36
Total Services (6620)	4,677,164	117,968	37
Less: Nonregulated	0	0	38 H
Net Regulated	4,677,164	117,968	39
TOTAL CUSTOMER OPERATIONS EXPENSE	5,237,754	121,499	
Less: Nonregulated	0	0	
Net Regulated	5,237,754	121,499	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	967,708	6,486	40
Less: Nonregulated	0	0	41 H
Net Regulated	967,708	6,486	42
Total General and Administrative (6720)	3,795,766	66,191	43
Less: Nonregulated	0	0	44 H
Net Regulated	3,795,766	66,191	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	4,763,474	72,677	
Less: Nonregulated	0	0	
Net Regulated	4,763,474	72,677	
TOTAL EXPENSES	37,602,672	1,798,158	
Less: Nonregulated	0	0	
Net Regulated	37,602,672	1,798,158	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	23,110	2,854	2 H
Total: Reported in Account 6510	23,110	2,854	
Depreciat. Exp.--Tele. Plant in Service (6561)	14,396,395	1,050,909	3 H
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0	4
Amortization Expense--Tangible (6563)		0	5
Amortization Expense--Intangible (6564)		0	6
Amortization Expense--Other (6565)	2,485	3,728	7
Total: Reported in Account 6560	14,398,880	1,054,637	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	48,861,797	1
Plus: Collection of amounts previously written off	136,003	2
Less: Uncollectibles written off during the year	788,502	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>48,209,298</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	23,026,648	1
Plus: Total Intrastate Access Revenues (5084)	10,623,448	2
Plus: Total Long Distance Network Services Revenue	381,279	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	304,911	5
Plus (or Less) Other (please specify): NONE	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>34,336,286</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	48,861,797	1
Plus: Collection of amounts previously written off	136,003	2
Less: Uncollectibles written off during the year	788,502	3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	48,209,298	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	23,026,648	1
Plus: Total Intrastate Access Revenues (5084)	10,623,448	2
Plus: Total Long Distance Network Services Revenue	381,279	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	304,911	5
Plus (or Less) Other (please specify): NONE	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	34,336,286	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	0	0	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)			2
Operating Federal Income Taxes (7220)	(755,705)	(1,000,575)	3
Operating State and Local Income Taxes (7230)	479,672	319	4
Operating Other Taxes (7240)	2,771,366	208,262	5
Provision for Deferred Operating Income Taxes--Net (7250)	1,353,246	1,026,348	6
TOTAL OPERATING TAXES (7200)	3,848,579	234,354	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	56	1,764	7
Interest Income (7320)	577	2,772	8
Income from Sinking and Other Funds (7330)			9
Allowance for Funds Used During Construction (7340)			10
Gains or (Losses) from the Disposition of Certain Property (7350)			11
Other Nonoperating Income (7360)	42	23	12
Special Charges (7370)	65,335	305,219	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	(64,660)	(300,660)	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	0	0	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	4,541,974	1,240,586	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	111,717	83,477	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
Internet Service	1
Paystations	2
Sales, Lease, and Maintenance of Centrex Systems	3
Sales, Lease, and Maintenance of Data and Video Equipment	4
Sales, Lease, and Maintenance of Key Systems	5
Sales, Lease, and Maintenance of Multiline Systems	6
Sales, Lease, and Maintenance of PBX Systems	7
Sales, Lease, and Maintenance of Premise Wire	8

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange	10,567	77,821	1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined			4
Total Local	10,567	77,821	
TOLL			
Toll	5,767	18,075	5
Total Toll	5,767	18,075	
Total Local & Toll	16,334	95,896	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	0	0	56	0	1
Feature Group A -- Term.	0	0	1	0	2
Feature Group B -- Orig.	496	84	0	0	3
Feature Group B -- Term.	630	0	0	0	4
Feature Group C -- Orig.	0	0	19,535	3	5
Feature Group C -- Term.	0	0	17,101	0	6
Feature Group D -- Orig.	120,373	48,106	30,000	10	7
Feature Group D -- Term.	89,801	66,106	17,090	54	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	333	1
Strand miles of plant - fiber optics	4,232	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	136	319	1
56 kbps	166	83	2
64 kbps (DS0)	50	18	3
1.54 Mbps (DS-1)	189	61	4
45 Mbps (DS-3)	0	0	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	333	1
Strand miles of plant - fiber optics	4,232	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	136	319	1
56 kbps	166	83	2
64 kbps (DS0)	50	18	3
1.54 Mbps (DS-1)	189	61	4
45 Mbps (DS-3)	0	0	5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	15,854	15,634	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	2,940	3,006	6
Centrex Trunks			7
Centrex Lines	2,053	5,292	8
Key System Trunks			9
Mobile (Utility Provided Service)			10
Paging (Utility Provided Service)			11
FX-Out (Switched)			12
Pay Telephone	722	479	13
Coin-Operated Pay Telephone	0		14
Independent Pay Telephone Provider	348	205	15
Pay Stations - Public			16
- Semi-Public			17
- Cust. Owned			18
Other			19
Total Business Lines	21,917	24,616	20
Residential (Incl. Emp. Concess.)			
1 Party	64,325	67,335	22
2 Party			23
4 Party			24
FX-Out (Switched)			25
Other			26
Total Residential Lines	64,325	67,335	27
Total Bus & Res Lines	86,242	91,951	28
Company Used Lines	234	411	29
Total Lines Used	86,476	92,362	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	18	7	3
WATS Lines - 800 Service	10	4	4
FX-In-intraLATA	0	94	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	765	1,884	7
Special Access-interLATA			8
(expressed in equiv. access lines)	8,043	4,888	9
Feature Group A Lines	37	1	10
Feature Group B Trunks	77	42	11
Feature Group C Trunks	2,838	0	12
Feature Group D Trunks	2,227	2,977	13
TSPS - Trunks	268	144	14
EAS - Trunks	1,402	1,807	15
Cellular Trunks (Pub. Sw. Net.)	24	0	16
Video Distance Learning			17
- discounted (special tariff)	16	16	18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical			24
location of plant)	158,449,139	167,896,793	25
Total Company Square Miles	2,313	2,313	26
Total Company Route Miles	5,039	5,039	27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0210	0320	0360	0480	1
Business					2
1 Party	1,325	3,215	368	997	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	264	681	4	119	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	352	2,733	43	127	8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	58	53	12	16	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	44	44			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	2,043	6,726	427	1,259	20
Residential (Incl. Emp. Concess.)					21
1 Party	4,959	7,900	1,304	3,690	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	4,959	7,900	1,304	3,690	27
Total Bus & Res Lines	7,002	14,626	1,731	4,949	28
Company Used Lines	85	3	1	8	29
Total Lines Used	7,087	14,629	1,732	4,957	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1260	2180	2480	2660	1
Business					2
1 Party	249	493	575	63	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	6	330	9		6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	40	115	84		8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	4	16	11	6	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider			2		15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	299	954	681	69	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,080	1,640	2,347	550	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,080	1,640	2,347	550	27
Total Bus & Res Lines	1,379	2,594	3,028	619	28
Company Used Lines	2	5	2	20	29
Total Lines Used	1,381	2,599	3,030	639	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2780	3170	3260	3860	1
Business					2
1 Party	878	2,130	201	79	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	115	482	62		6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	93	328	37		8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	21	62	7	1	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider		87		1	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	1,107	3,089	307	81	20
Residential (Incl. Emp. Concess.)					21
1 Party	3,361	7,653	1,271	728	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	3,361	7,653	1,271	728	27
Total Bus & Res Lines	4,468	10,742	1,578	809	28
Company Used Lines	3	24	12	6	29
Total Lines Used	4,471	10,766	1,590	815	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3920	3930	4150	4430	1
Business					2
1 Party	616	592	589	377	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	33	97	41	5	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	223	103	64	21	8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	29		16	7	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	901	792	710	410	20
Residential (Incl. Emp. Concess.)					21
1 Party	3,349	2,245	2,372	2,619	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	3,349	2,245	2,372	2,619	27
Total Bus & Res Lines	4,250	3,037	3,082	3,029	28
Company Used Lines	27	24	22	1	29
Total Lines Used	4,277	3,061	3,104	3,030	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4510	5100	5260	5590	1
Business					2
1 Party	180	312	2,093	302	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	7	79	666	6	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines		22	836	71	8
Key System Trunks					9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone	3	7	140	10	13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider	8		5	14	15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	198	420	3,740	403	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,603	1,783	15,211	1,670	22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	1,603	1,783	15,211	1,670	27
Total Bus & Res Lines	1,801	2,203	18,951	2,073	28
Company Used Lines	47	2	113	4	29
Total Lines Used	1,848	2,205	19,064	2,077	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0210	0320	0360	0480	1
Miscellaneous					2
WATS Lines - OutWATS	0	1	0	0	3
WATS Lines - 800 Service	0	1	0	0	4
FX-In-intraLATA	2	28	0	9	5
Special Access-intraLATA (equiv. access lines)	119	501	0	147	6
Special Access-interLATA (equiv. access lines)	497	840	48	18	7
Feature Group A Lines	0	0	0	0	8
Feature Group B Trunks	0	0	0	0	9
Feature Group C Trunks	0	0	0	0	10
Feature Group D Trunks	24	149	0	48	11
TSPS - Trunks	0	34	0	23	12
EAS - Trunks	24	48	0	48	13
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	14
Video Distance Learning					15
- discounted (special tariff)	4	0	1	0	16
Customers					17
Business - 2 Party Customers					18
Business - 4 Party Customers					19
Residential - 2 Party Customers					20
Residential - 4 Party Customers					21
Other					22
Exchange C.O., Info. Orig./Term., & Cable					23
Wire Fac. Assets (based on physical location of plant)	14,940,050	18,440,160	4,160,203	9,347,640	24
Exchange Square Miles	163	133	138	144	25
Exchange Route Miles	347	388	147	314	26
Footnotes					27
					28
					29
					30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1260	2180	2480	2660	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	2	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	35	83	2	0	7
Special Access-interLATA					8
(equiv. access lines)	4	129	76	1	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	0	0	0	0	14
EAS - Trunks	0	48	0	15	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	0	0	18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	2,952,386	4,536,635	5,989,023	605,744	27
Exchange Square Miles	78	29	187	56	28
Exchange Route Miles	133	109	260	230	29
Footnotes					30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	2780	3170	3260	3860	1
Miscellaneous					2
WATS Lines - OutWATS	0	1	0	0	3
WATS Lines - 800 Service	3	0	0	0	4
FX-In-intraLATA	0	4	43	0	5
Special Access-intraLATA (equiv. access lines)	74	147	104	26	6
Special Access-interLATA (equiv. access lines)	151	495	269	0	7
Feature Group A Lines	0	0	0	0	8
Feature Group B Trunks	0	0	0	0	9
Feature Group C Trunks	0	0	0	0	10
Feature Group D Trunks	0	264	0	0	11
TSPS - Trunks	0	51	0	0	12
EAS - Trunks	0	384	0	0	13
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	14
Video Distance Learning					15
- discounted (special tariff)	0	1	0	0	16
Customers					17
Business - 2 Party Customers					18
Business - 4 Party Customers					19
Residential - 2 Party Customers					20
Residential - 4 Party Customers					21
Other					22
Exchange C.O., Info. Orig./Term., & Cable					23
Wire Fac. Assets (based on physical location of plant)	10,528,423	17,349,724	3,203,601	1,798,567	24
Exchange Square Miles	243	120	46	42	25
Exchange Route Miles	407	371	90	57	26
Footnotes					27
					28
					29
					30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3920	3930	4150	4430	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	1	1	2	0	5
Special Access-intraLATA					6
(equiv. access lines)	94	171	134	1	7
Special Access-interLATA					8
(equiv. access lines)	191	255	103	10	9
Feature Group A Lines	0	0	0	0	10
Feature Group B Trunks	0	0	0	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	0	0	13
TSPS - Trunks	0	0	0	0	14
EAS - Trunks	48	48	24	24	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	1	1	1	0	18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	10,046,442	5,288,996	4,680,087	6,864,403	27
Exchange Square Miles	109	70	71	94	28
Exchange Route Miles	324	192	175	229	29
Footnotes					30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4510	5100	5260	5590	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	5	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	1	0	1	0	5
Special Access-intraLATA					6
(equiv. access lines)	0	7	212	27	7
Special Access-interLATA					8
(equiv. access lines)	54	24	1,694	29	9
Feature Group A Lines	0	0	1	0	10
Feature Group B Trunks	0	0	42	0	11
Feature Group C Trunks	0	0	0	0	12
Feature Group D Trunks	0	0	2,492	0	13
TSPS - Trunks	0	0	36	0	14
EAS - Trunks	24	0	1,072	0	15
Cellular Trunks (Pub. Sw. Net.)	0	0	0	0	16
Video Distance Learning					17
- discounted (special tariff)	0	0	6	1	18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	4,644,211	4,704,841	34,445,052	3,370,605	27
Exchange Square Miles	46	131	361	52	28
Exchange Route Miles	135	258	715	158	29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

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EQUIPMENT ABBREVIATIONS

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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ASHLAND	BARABOO	BAYFIELD	BERLIN	1
PSCW Exchange ID	0210	0320	0360	0480	2
Central Office Name	ASHLAND	BARABOO	BAYFIELD	BERLIN	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	SI	NTI	NTI	5
Year COE Installed	1985	1988	1989	1988	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	H	H	R	S	8
Remote Host PSCW Exchange ID			0210		9
Remote Host PSCW Central Office ID			1		10
COE Generic Software Release No.	LEC008	REL16.0	LEC008	410.10	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	7,105	11,109	1,750	5,120	14
- Equipped	7,880	13,800	1,910	6,195	15
- Wired	7,880	13,800	1,920	6,195	16
Trunks - In Use	1,408	1,272	144	393	17
- Equipped	1,432	2,088	144	408	18
- Wired	1,432	2,376	144	408	19
ISDN Available?	Yes	Yes	Yes	No	20
ISDN Lines - In Use (BRI)	68	55			21
- In Use (PRI)	17	18			22
Switched 56 Service?	No	Yes	No	No	23
Switched 56 lines in use		0			24
Digital Transmission Facilities: DS-1 - In Use	72	330	8	22	25
DS-3 - In Use	7	20	3	2	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	Yes	No	Yes	No	31
- In Use (# lines) ¹	4		1		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	132	236	28	156	33
No. of fiber strands working (LIT) in C.O.	18	32	10	16	34
No. of fiber strands for interoffice use	40	76	22	42	35
Miles of fiber sheath in wire center	36	37	11	24	36
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	MADISON	SUPERIOR	APPLETON	37
- PSCW C.O. ID	5260-01	3080-11	5260-01	0150-05	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	CORNELL	GREEN LAKE	HURLEY	HURLEY	1
PSCW Exchange ID	1260	2180	2480	2480	2
Central Office Name	CORNELL	GREEN LAKE	HURLEY	SAXON	3
PSCW Central Office ID	1	1	1	2	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1991	1983	1989	1989	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	S	R	R	8
Remote Host PSCW Exchange ID	2290		0210	0210	9
Remote Host PSCW Central Office ID	1		1	1	10
COE Generic Software Release No.	NA011	410.10	LEC011	NA011	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,400	2,543	2,766	305	14
- Equipped	1,490	2,590	3,022	335	15
- Wired	1,920	2,802	3,200	640	16
Trunks - In Use	144	304	288	48	17
- Equipped	144	312	288	48	18
- Wired	144	312	288	48	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	Yes	No	No	No	23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	14	18	12	6	25
DS-3 - In Use	1	0	2	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹					32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	56	48	60	48	33
No. of fiber strands working (LIT) in C.O.	4	8	8	0	34
No. of fiber strands for interoffice use	16	24	24	24	35
Miles of fiber sheath in wire center	11	8	8	12	36
Access Tandem Serving this C.O.:					
- C.O. Name	EAU CLAIRE	APPLETON	SUPERIOR	SUPERIOR	37
- PSCW C.O. ID	1630-01	0150-05	5260-01	5260-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	KENDALL	LADYSMITH	MARINETTE	MARINETTE	1
PSCW Exchange ID	2660	2780	3170	3170	2
Central Office Name	KENDALL	LADYSMITH	MARINETTE	MCALLISTER	3
PSCW Central Office ID	1	1	1	2	4
Manufacturer of COE (Page 54)	MIT	NTI	ATT/LUC	ATT/LUC	5
Year COE Installed	1994	1991	1984	1984	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	R	H	R	8
Remote Host PSCW Exchange ID		2290		3170	9
Remote Host PSCW Central Office ID		1		1	10
COE Generic Software Release No.	GS.5007	NA009	5E11	5E11	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	No	Yes	Yes	Yes	13
Access Lines - In Use	620	4,248	10,692	477	14
- Equipped	656	4,526	11,392	496	15
- Wired	680	4,840	11,520	496	16
Trunks - In Use	209	452	2,012	96	17
- Equipped	288	456	2,016	96	18
- Wired	288	456	2,016	96	19
ISDN Available?	No	No	Yes	No	20
ISDN Lines - In Use (BRI)			0		21
- In Use (PRI)			26		22
Switched 56 Service?	No	Yes	Yes	No	23
Switched 56 lines in use		0	0		24
Digital Transmission Facilities: DS-1 - In Use	20	36	386	4	25
DS-3 - In Use	1	2	14	0	26
Advanced Data Service Available:					
Packet Switching?	No	No	Yes	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	Yes	No	31
- In Use (# lines) ¹			1		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	64	84	0	33
No. of fiber strands working (LIT) in C.O.	16	4	18	0	34
No. of fiber strands for interoffice use	8	8	42	0	35
Miles of fiber sheath in wire center	15	12	13	0	36
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON	EAU CLAIRE	GREEN BAY	GREEN BAY	37
- PSCW C.O. ID	3080-01	1630-01	2160-10	2160-10	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MAZOMANIE NORTH FREEDOM		OCONTO	OCONTO FALLS	1
PSCW Exchange ID	3260	3860	3920	3930	2
Central Office Name	MAZOMANIE NORTH FREEDOM		OCONTO	OCONTO FALLS	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SI	SI	ATT/LUC	ATT/LUC	5
Year COE Installed	1988	1988	1991	1991	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	0320	0320	3170	3170	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	REL16	REL16	5E11	5E11	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,629	833	4,524	3,128	14
- Equipped	1,832	872	4,935	3,456	15
- Wired	1,832	872	5,568	3,840	16
Trunks - In Use	0	0	102	103	17
- Equipped	0	0	408	216	18
- Wired	0	0	408	216	19
ISDN Available?	No	No	Yes	No	20
ISDN Lines - In Use (BRI)			124		21
- In Use (PRI)			0		22
Switched 56 Service?	No	No	Yes	No	23
Switched 56 lines in use			0		24
Digital Transmission Facilities: DS-1 - In Use	47	9	247	114	25
DS-3 - In Use	1	1	9	5	26
Advanced Data Service Available:					
Packet Switching?	No	No	Yes	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	Yes	Yes	31
- In Use (# lines) ¹			2	1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	72	8	100	76	33
No. of fiber strands working (LIT) in C.O.	16	4	34	10	34
No. of fiber strands for interoffice use	40	8	30	22	35
Miles of fiber sheath in wire center	7	3	27	12	36
Access Tandem Serving this C.O.:					
- C.O. Name	MADISON	MADISON	GREEN BAY	GREEN BAY	37
- PSCW C.O. ID	3080-11	3080-11	2160-10	2160-10	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	PESHTIGO	PRINCETON	RED GRANITE	STANLEY	1
PSCW Exchange ID	4150	4430	4510	5100	2
Central Office Name	PESHTIGO	PRINCETON	RED GRANITE	STANLEY	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	ATT/LUC	NTI	NTI	NTI	5
Year COE Installed	1991	1983	1985	1991	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	S	S	R	8
Remote Host PSCW Exchange ID	3170			2290	9
Remote Host PSCW Central Office ID	1			1	10
COE Generic Software Release No.	5E11	410.10	410.10	NA011	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	2,910	3,086	1,841	2,183	14
- Equipped	3,352	3,341	1,912	2,336	15
- Wired	3,840	3,645	2,238	2,560	16
Trunks - In Use	72	215	167	216	17
- Equipped	216	240	168	216	18
- Wired	216	240	168	216	19
ISDN Available?	No	No	No	No	20
ISDN Lines - In Use (BRI)					21
- In Use (PRI)					22
Switched 56 Service?	No	No	No	Yes	23
Switched 56 lines in use				0	24
Digital Transmission Facilities: DS-1 - In Use	17	12	8	18	25
DS-3 - In Use	2	0	0	2	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	Yes	No	No	No	31
- In Use (# lines) ¹	1				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	72	84	96	72	33
No. of fiber strands working (LIT) in C.O.	26	4	4	0	34
No. of fiber strands for interoffice use	30	12	12	0	35
Miles of fiber sheath in wire center	7	10	6	5	36
Access Tandem Serving this C.O.:					
- C.O. Name	GREEN BAY	APPLETON	APPLETON	EAU CLAIRE	37
- PSCW C.O. ID	2160-10	0150-05	0150-05	1630-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	SUPERIOR	SUPERIOR	SUPERIOR	WASHBURN	1
PSCW Exchange ID	5260	5260	5260	5590	2
Central Office Name	JOHN	E FIRST ST	PATTISON	WASHBURN	3
PSCW Central Office ID	1	2	3	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1985	1988	1988	1989	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	H	R	R	R	8
Remote Host PSCW Exchange ID		5260	5260	0210	9
Remote Host PSCW Central Office ID		1	1	1	10
COE Generic Software Release No.	LEC011	NA011	NA011	LEC011	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	13,919	3,738	1,899	2,077	14
- Equipped	16,111	4,624	2,363	2,305	15
- Wired	17,044	5,120	2,560	2,560	16
Trunks - In Use	4,923	0	0	192	17
- Equipped	5,280	0	0	192	18
- Wired	5,280	0	0	192	19
ISDN Available?	Yes	No	No	Yes	20
ISDN Lines - In Use (BRI)	112			3	21
- In Use (PRI)	3				22
Switched 56 Service?	Yes	No	No	No	23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	531	75	12	8	25
DS-3 - In Use	18	3	1	2	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	Yes	No	No	Yes	31
- In Use (# lines) ¹	6			1	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	120	120	56	28	33
No. of fiber strands working (LIT) in C.O.	60	20	20	14	34
No. of fiber strands for interoffice use	32	20	20	18	35
Miles of fiber sheath in wire center	17	15	23	14	36
Access Tandem Serving this C.O.:					
- C.O. Name	SUPERIOR	SUPERIOR	SUPERIOR	SUPERIOR	37
- PSCW C.O. ID	5260-01	5260-01	5260-01	5260-01	38
Does this C.O. do access tandem switching?	Yes	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes**Calculation of Assessable Revenues for Remainder and Telephone Relay Assessment
Purposes Footnote. Page 43**

Remainder and Telephone Relay schedule revised 7/13/00 per utility
correspondence. ele

Schedule Line Footnotes

- A)** Reclass Asset to Proper Account.
- B)** Intercompany Transfer of Asset.
- C)** Reclass Reserve to Proper Account.
- D)** Intercompany Transfer of Reserve Account.
- E)** Contract filed with Commission, Dated March 24, 2000, Regarding the
Affiliated Relationship Between CenturyTel of the Midwest-Kendall, Inc.
and CenturyTel of Midwest-Wisconsin, Inc.
- F)** Contract filed with Commission, Dated March 24, 2000, Regarding the
Affiliated Relationship Between CenturyTel of Southern Wisconsin, Inc. and
CenturyTel of the Midwest-Kendall, Inc.
- G)** Contract filed with Commission, Dated March 24, 2000, Regarding the
Affiliated Relationship Between CenturyTel of Wisconsin, Inc. and
CenturyTel of the Midwest-Kendall, Inc.
- H)** Variance is due to the Acquisition of 18 Ameritech Exchanges and 86,000
Access Lines in December, 1998.
- I)** Zero Filled Represents Zero Count.